

Payments and Transfers

Sprowston Town Council

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
15.07.2015	509480	Supplier : Broadland District Council 19 x Dog and 7 x litter bin emptying 2015/16	4,272.32	0.00	4,272.32 4,272.32	962
16.07.2015	4751370	Supplier : CPL Petroleum Rec.Grd Off. 1,911 litres heating oil	662.16	33.11	695.27 695.27	963
16.07.2015	July 2015	Supplier: Dazzle 9 x Bus stop cleaning July	99.00	0.00	99.00 99.00	964
31.07.2015	1345	Supplier : Philip Duncan Ltd Pavilion CDM Co-ordinator July charge	300.00	0.00	300.00 300.00	965
21.07.2015	201507/2016/1016/D	Supplier: Dunnella Ltd Cemetery ext. interim account 4	77,169.56	15,433.91	92,603.47 92,603.47	966
31.07.2015	100698	Supplier: East Anglian Watercooler Co. SDC room hire 1,000 water cups	12.50	2.50	15.00 15.00	967
13.07.2015	3618554/5/3641346	Supplier : Eastern Shires Purchasing Organisation Cleaning products/H&S masks/stationery	160.89	32.18	193.07 193.07	968
05.08.2015	Claim 31	Supplier : Mrs E Elliot EE Office travel costs to 03 August	65.93	0.00	65.93 65.93	969
30.07.2015	11364	Supplier : Forethought Marketing Delivery of Sprowston Matters	207.78	41.56	249.34 249.34	970
04.08.2015	Interim A/C 1	Supplier : T. Gill and Sons Pavilion Refurbishment interim account 1	25,964.07	5,192.81	31,156.88 31,156.88	971
21.07.2015	596994	Supplier: InTouch Systems Office hosted exchange August chg	60.00	12.00	72.00 72.00	972
21.07.2015	4117	Supplier: Just Regional Publishing SDC room hire advertising	20.00	4.00	24.00 24.00	973
			108,994.21	20,752.07	129,746.28	
			Carried Forward			

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		Brought Forward				
17.07.2015	132	Supplier: Martin Lilley Associates Cemetery ext. management fees A/C no 4	108,994.21	20,752.07	129,746.28	
04.08.2015	Suite Francaise	Supplier: Moviola Ltd SDC film hire August	107.78	19.67	127.45	974
06.08.2015	Grave 9.C.16	Supplier: Mr. T. M. O'Mahoney Cemetery Refund of Exclusive Rights	460.00	0.00	460.00	975
15.07.2015	4588613	Supplier: Performing Right Society Limited SDC room hire music rights July to June 2016	458.02	91.60	549.62	976
23.07.2015	Application	Supplier: Sprowston Youth Engagement Project Grant Aid	250.00	0.00	250.00	977
08.07.2015	1088/89	Supplier: Taurus Monitoring All sites Legionella monitoring Dec14 to May 15	4,350.50	870.10	5,220.60	978
28.07.2015	407001296	Supplier: Zurich Municipal LCAS Training JH/EE	30.00	6.00	36.00	979
TOTAL OF INVOICES			117,111.51	22,231.64	139,343.15	
Transfer: STC Drawings a/c to Salaries a/c			20,000.00	0.00	20,000.00	Trfr 213
Transfer: STC General a/c to STC Drawings a/c			<u>£137,111.51</u>	<u>£22,231.64</u>	<u>£159,343.15</u>	Trfr 214

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Councillor

B. J. Lashley
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Councillor

J. Hunt
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Town Clerk

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Direct Debit Payments

Sprowston Town Council

Invoice Date	Ref No	Invoice Detail	Net £	Vat £	Amount paid £
20.07.2015	147008429/Jul15	Supplier: Anglian Water SDC water chq to 20 July	112.89	-	112.89
28.07.2015	101920049/Jul15	Rec.Grd water chq to 28 July	1,681.68	-	1,681.68
Total Direct Debits			<u>1,794.57</u>	<u>-</u>	<u>1,794.57</u>

